

# EXHIBIT 7

**CREDIT SUISSE****CREDIT SUISSE**

CH-1211 Genève 70 (0251)

Your adviser: Myrna Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: [REDACTED] 200 0

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

A

March 31st, 2007

**Statement of account per 31.03.2007**

Sheet 1/3

Date	Text	Debit	Credit	Value	Balance
01.01.07	Balance carried forward				144'886.40
04.01.07	Payment order electronic banking CC PRE-PAYMENT	41'308.66		08.01.07	103'577.74
19.01.07	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C		500'000.00	18.01.07	603'577.74
23.01.07	Payment order electronic banking ABA: 121042882	6'018.84		23.01.07	
23.01.07	Payment order electronic banking ABA: 072000915	10'004.10		23.01.07	
23.01.07	Cash withdrawal CS Zürich-Rigiplatz (0862)	16'250.91		23.01.07	571'303.89
24.01.07	Payment order electronic banking JDFX Technologies AG Zurich 8001	250'004.10		24.01.07	321'299.79
12.02.07	Payment order electronic banking ROUTING # 122100024	10'018.44		12.02.07	311'281.35
14.02.07	Payment order electronic banking FURTHER CREDIT TO A/C [REDACTED] 0426	20'018.44		14.02.07	291'262.91
20.02.07	Payment order electronic banking ROUTING NUMBER: 072000915	15'444.01		20.02.07	275'818.90
21.02.07	Payment FOREX LIQUIDITY LLC AKA MULTIBANK F		499'965.00	21.02.07	775'783.90
23.02.07	Payment order electronic banking ROUTING NUMBER IS [REDACTED] 1455	9'998.44		23.02.07	

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**CREDIT SUISSE**Current account 87-12  
JDFX Fund Management Ltd  
Tortola-British Virgin Islands**Statement of account per 31.03.2007**

Sheet 2/3

Date	Text	Debit	Credit	Value	Balance
23.02.07	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C		500'000.00	23.02.07	1'265'785.46
06.03.07	Payment order electronic banking TO: UCA VENTURES, A/C 2-745	100'004.09		06.03.07	1'165'781.37
08.03.07	Permanent order JDFX Fund Ltd	1'005'018.83		08.03.07	160'762.54
13.03.07	Payment order electronic banking Equity Research Consulti Flexer Driv	13'784.09		13.03.07	146'978.45
14.03.07	Payment FOREX LIQUIDITY LLC AKA MULTIBANK F		1'999'965.00	14.03.07	2'146'943.45
19.03.07	Payment order electronic banking ABA: 5821	2'000'018.83		19.03.07	
19.03.07	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C		1'000'000.00	19.03.07	1'146'924.62
20.03.07	Payment TREVOR G COOK, DBA TREVOR G COOK		150'000.00	20.03.07	
20.03.07	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C		350'000.00	20.03.07	
20.03.07	Payment TREVOR G COOK TIFFANY CT BURNSVILLE		1'000'000.00	20.03.07	2'646'924.62
22.03.07	Payment FOREX LIQUIDITY LLC AKA MULTIBANK F		999'965.00	21.03.07	3'646'889.62
26.03.07	Payment order electronic banking Franklin D. Wheatlake -3322	5'018.83		26.03.07	3'641'870.79
27.03.07	Payment order electronic banking JDFX Technologies AG Zurich 8001	500'004.09		27.03.07	3'141'866.70
28.03.07	Payment order electronic banking ABA: 0915	10'139.09		28.03.07	3'131'727.61
30.03.07	Payment order electronic banking ABA: 0314	8'820.47		30.03.07	
30.03.07	Payment order electronic banking ABA: 0314	10'579.54		30.03.07	
30.03.07	Payment order electronic banking Equity Research Consulti Flexer Driv	25'004.09		30.03.07	3'087'323.51

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CREDIT SUISSE

Current account 920887-12  
JDFX Fund Management Ltd  
Tortola-British Virgin Islands

## Statement of account per 31.03.2007

Sheet 3/3

Date	Text	Debit	Credit	Value	Balance
31.03.07	Balance settlement of expenses	20.48		31.03.07	3'087'303.03
<b>Total turnover / Book balance as of 31.03.2007</b>		<b>4'057'478.37</b>	<b>6'999'895.00</b>		<b>3'087'303.03</b>

Yours sincerely

CREDIT SUISSE

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Pursuant to Art. 7 para. 2 of our bank's General Conditions, account statements are deemed to have been accepted if no complaints are received within one month.



**CREDIT SUISSE****CREDIT SUISSE**

CH-1211 Genève 70 (0251)

Your adviser: Myrna Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: [REDACTED]

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

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June 30th, 2007

**Statement of account per 30.06.2007**

Sheet 1/2

Date	Text	Debit	Credit	Value	Balance
01.04.07	Balance carried forward				3'087'303.03
02.04.07	Payment MARKET SHOT LLC TIFFANY CT BURNSVILL		5'000'000.00	02.04.07	8'087'303.03
03.04.07	Payment order electronic banking ABA# 021000021	7'500'018.84		04.04.07	587'284.19
12.04.07	Payment order electronic banking Jason Cooley Moravian Manor Cir Ster	7'018.84		12.04.07	
12.04.07	Payment order electronic banking MFX Consulting LLC Tim Avenue Bright	10'518.84		12.04.07	
12.04.07	Payment order electronic banking Jason Cooley Moravian Manor Cir Ster	15'018.84		12.04.07	
12.04.07	Payment order electronic banking James Pieron Zuerich	300'004.10		12.04.07	254'723.57
13.04.07	Payment order electronic banking BANK CODE: 004 035591	5'104.10		13.04.07	
13.04.07	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C		1'000'000.00	13.04.07	1'249'619.47
20.04.07	Payment order electronic banking BROOK MARTIN / RETAINER / FUND	10'177.27		20.04.07	
20.04.07	Payment order electronic banking JDFX Technologies AG Zurich 8001	500'004.10		20.04.07	739'438.10
26.04.07	Payment order electronic banking Merry Hurt North Rd Fenton, Mi	65'143.84		26.04.07	674'294.26
02.05.07	Payment order electronic banking Equity Research Consulti Flexer Driv	5'144.10		02.05.07	669'150.16
09.05.07	Payment order electronic banking MFX Consulting LLC Tim Avenue Bright	8'056.06		09.05.07	
09.05.07	Payment order electronic banking JDFX Technologies AG Zurich 8001	300'004.14		09.05.07	361'089.96

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CREDIT SUISSE

Current account 87-12  
JDFX Fund Management Ltd  
Tortola-British Virgin Islands

## Statement of account per 30.06.2007

Sheet 2/2

Date	Text	Debit	Credit	Value	Balance
29.05.07	Payment order electronic banking SEO CONSULTING	2'504.14		29.05.07	358'585.82
06.06.07	Payment order electronic banking Equity Research Consulti Flexer Driv	5'144.08		06.06.07	
06.06.07	Payment order electronic banking Jack Pieron Augusta Rd. Hartland, Mi	10'198.77		06.06.07	
06.06.07	Payment order electronic banking MFX Consulting LLC Tim Avenue Bright	12'848.54		06.06.07	330'394.43
13.06.07	Payment order electronic banking Joshua Surre Glenbrook Drive Frankli	2'286.60		13.06.07	328'107.83
14.06.07	Payment order electronic banking JDFX Technologies AG Zurich 8001	250'004.08		14.06.07	78'103.75
27.06.07	Payment order electronic banking Franklin D. Wheatlake 973 Sanchez	5'018.77		27.06.07	
27.06.07	Payment order electronic banking Equity Research Consulti Flexer Driv	5'144.08		27.06.07	
28.06.07	Payment JPMORGAN CHASE BANK NEW YORK NY 1000		28'674.42	27.06.07	
28.06.07	Payment JPMORGAN CHASE BANK NEW YORK NY 1000		7'563'591.92	27.06.07	7'660'207.24
29.06.07	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		1'580'000.00	28.06.07	9'240'207.24
30.06.07	Balance settlement of expenses	17.14		30.06.07	9'240'190.10
<b>Total turnover / Book balance as of 30.06.2007</b>		<b>9'019'379.27</b>	<b>15'172'266.34</b>		<b>9'240'190.10</b>

Yours sincerely

CREDIT SUISSE

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Pursuant to Art. 7 para. 2 of our bank's General Conditions, account statements are deemed to have been accepted if no complaints are received within one month.

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**CREDIT SUISSE****CREDIT SUISSE**

CH-1211 Genève 70 (0251)

Your adviser: Myrna Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: [REDACTED]

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

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September 29th, 2007

**Statement of account per 30.09.2007**

Sheet 1/2

Date	Text	Debit	Credit	Value	Balance
01.07.07	Balance carried forward				9'240'190.10
02.07.07	Payment order electronic banking Forex Liquidity LLC 6 Hutton Center	1'105'438.77	02.07.07		
02.07.07	Payment order electronic banking James Dayton Pieron Jr. Zuerich	8'000'004.08	02.07.07		134'747.25
09.07.07	Payment order electronic banking MFX Consulting LLC Tim Avenue Bright	18'518.77	09.07.07		116'228.48
12.07.07	Payment order electronic banking Cooley Designs LLC Moravian Manor Ci	15'004.08	12.07.07		101'224.40
17.07.07	Payment order electronic banking Equity Research Consulti Flexer Driv	5'144.08	17.07.07		96'080.32
19.07.07	Payment order electronic banking Lava Trading Inc. 95 Morton St., 7th	1'484.60	19.07.07		
19.07.07	Payment order electronic banking Lava Trading Inc. 95 Morton St., 7th	2'620.50	19.07.07		
19.07.07	Payment order electronic banking Lava Trading Inc. 95 Morton St., 7th	5'041.93	19.07.07		86'933.29
15.08.07	Payment order electronic banking Equity Research Consulti Flexer Driv	5'184.15	15.08.07		81'749.14
22.08.07	Payment order electronic banking MFX Consulting LLC Tim Avenue Bright	4'019.11	22.08.07		
22.08.07	Payment order electronic banking MFX Consulting LLC Tim Avenue Bright	6'019.11	22.08.07		71'710.92
05.09.07	Payment order electronic banking Franklin D. Wheatlake 973 Sanchez	45'019.04	05.09.07		26'691.88
30.09.07	Balance settlement of expenses	15.41	30.09.07		26'676.47

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CREDIT SUISSE

Current account 87-12  
JDFX Fund Management Ltd  
Tortola-British Virgin Islands

## Statement of account per 30.09.2007

Sheet 2/2

Date	Text	Debit	Credit	Value	Balance
	<b>Total turnover / Book balance as of 30.09.2007</b>	<b>9'213'513.63</b>	<b>0.00</b>		<b>26'676.47</b>

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Yours sincerely

CREDIT SUISSE

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CH-1211 Genève 70 (0251)

Your adviser: Myrna Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: [REDACTED]

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

A

January 1st, 2008

**Statement of account per 31.12.2007**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.10.07	Balance carried forward				26'676.47
04.10.07	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		58'187.71	03.10.07	
05.10.07	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		23'400.00	03.10.07	108'264.18
09.10.07	Payment order electronic banking JDFX Technologies AG Zurich 8001	75'004.28		09.10.07	33'259.90
16.10.07	Payment order EXT.PART.CREDIT 0251-071004-22-85013	23'400.00		16.10.07	9'859.90
25.10.07	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		951'243.04	24.10.07	961'102.94
26.10.07	Payment order electronic banking JDFX Technologies AG Zurich 8001	500'004.28		26.10.07	461'098.66
31.10.07	Payment order electronic banking First Bank Puerto Rico	10'522.72		31.10.07	450'575.94
18.12.07	Payment order electronic banking CHF 400000.00 AT 1.1474//JDFX Techno	348'614.26		18.12.07	101'961.68
31.12.07	Balance settlement of expenses	17.76		31.12.07	101'943.92
<b>Total turnover / Book balance as of 31.12.2007</b>		<b>957'563.30</b>	<b>1'032'830.75</b>		<b>101'943.92</b>

Yours sincerely

CREDIT SUISSE

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**CREDIT SUISSE****CREDIT SUISSE**

CH-1211 Genève 70 (0251)

Your adviser: Myrna Brancato-Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 7-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: [REDACTED]

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

A

April 1st, 2008

**Statement of account per 31.03.2008**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.01.08	Balance carried forward				101'943.92
26.03.08	Payment order electronic banking Folio Corporate Services Limited BRI	1'872.03		26.03.08	100'071.89
31.03.08	Balance settlement of expenses	16.18		31.03.08	100'055.71
<b>Total turnover / Book balance as of 31.03.2008</b>		<b>1'888.21</b>	<b>0.00</b>		<b>100'055.71</b>

Yours sincerely

CREDIT SUISSE

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**CREDIT SUISSE****CREDIT SUISSE**

CH-1211 Genève 70 (0251)

Your adviser: Steve Fragnière, Tel. 022 393 30 79

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: [REDACTED]

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

A

July 1st, 2008

**Statement of account per 30.06.2008**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.04.08	Balance carried forward				100'055.71
<b>Correction of previous period</b>					
01.04.08	Transfer IN [REDACTED] 87-11 AT 0.9793	2'042.28		31.03.08	
<b>Latest reporting period</b>					
30.05.08	Payment order electronic banking Franklin D. Wheatlake -3322	35'022.08		30.05.08	62'991.35
30.06.08	Balance settlement of expenses	17.68		30.06.08	62'973.67
<b>Total turnover / Book balance as of 30.06.2008</b>		<b>37'082.04</b>	<b>0.00</b>		<b>62'973.67</b>

Yours sincerely

CREDIT SUISSE

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**CREDIT SUISSE****CREDIT SUISSE**

CH-Genève 70 (0251)

Your adviser: Aurélien Reverchon, Tel. 022 393 22 04

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin IslandsCurrency: US dollars  
IBAN: [REDACTED]JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

A

October 1st, 2008

**Statement of account per 30.09.2008**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.07.08	Balance carried forward				62'973.67
10.07.08	Payment order electronic banking BOD FEE 1.1.-30.6.2008	4'943.64		10.07.08	58'030.03
11.07.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		17'576.24	11.07.08	
11.07.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		19'777.97	11.07.08	
11.07.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		21'411.99	11.07.08	
11.07.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		24'183.17	11.07.08	
11.07.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		24'488.93	11.07.08	165'468.33
18.07.08	Payment order electronic banking JDFX TECH 7.10-1	100'004.91		18.07.08	65'463.42
21.08.08	Payment order electronic banking AUDIT 2007 BURCH & PARTNER	1'642.22		21.08.08	63'821.20
30.09.08	Balance settlement of expenses	16.95		30.09.08	63'804.25
<b>Total turnover / Book balance as of 30.09.2008</b>		<b>106'607.72</b>	<b>107'438.30</b>		<b>63'804.25</b>

Yours sincerely

CREDIT SUISSE

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**CREDIT SUISSE****CREDIT SUISSE**

CH-Genève 70 (0251)

Your adviser: Aurélien Reverchon, Tel. 022 393 22 04

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: [REDACTED]

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

A

January 1st, 2009

**Statement of account per 31.12.2008**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.10.08	Balance carried forward				63'804.25
06.11.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		21'944.57	05.11.08	
06.11.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		23'379.29	05.11.08	
06.11.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		24'847.83	05.11.08	133'975.94
26.11.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		21'799.43	26.11.08	155'775.37
09.12.08	Payment order electronic banking CONSULTING ERC 11-2008	7'504.12		09.12.08	148'271.25
17.12.08	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		21'676.16	17.12.08	169'947.41
31.12.08	Balance settlement of expenses	18.93		31.12.08	169'928.48
<b>Total turnover / Book balance as of 31.12.2008</b>		<b>7'523.05</b>	<b>113'647.28</b>		<b>169'928.48</b>

Yours sincerely

CREDIT SUISSE

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**CREDIT SUISSE****CREDIT SUISSE**

CH-Genève 70 (0251)

Your adviser: Myrna Brancato-Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] **87-12**

Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin Islands

Currency: US dollars

IBAN: CH77 0483 5092 5887 1200 0

JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

A

April 1st, 2009

**Statement of account per 31.03.2009**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.01.09	Balance carried forward				169'928.48
20.01.09	Payment order electronic banking CONSULTING ERC 12-2008	7'504.73		20.01.09	162'423.75
03.03.09	Payment order electronic banking Folio Corporate Services Limited BRI	2'604.29		03.03.09	159'819.46
31.03.09	Balance settlement of expenses	14.95		31.03.09	159'804.51
<b>Total turnover / Book balance as of 31.03.2009</b>		<b>10'123.97</b>	<b>0.00</b>		<b>159'804.51</b>

Yours sincerely

CREDIT SUISSE

**Conditions for investments in a non-Swiss currency:** The obligations of the bank shall be discharged exclusively at the place of business of the branch managing the accounts and solely through the establishment of a credit entry in the country of the currency concerned at a bank named by the client or, in the absence of such instructions, at the bank's own branch or a correspondent bank. The laws in force at the location of the branch managing the accounts shall be binding. The transaction is subject to any measures taken by the country of the currency in question. The location of the branch managing the accounts shall be the sole place of **jurisdiction**.

Form without signature

Pursuant to Art. 7 para. 2 of our bank's General Conditions, account statements are deemed to have been accepted if no complaints are received within one month.

BE05

**CREDIT SUISSE****CREDIT SUISSE**

CH-Genève 70 (0251)

Your adviser: Myrna Brancato-Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin IslandsCurrency: US dollars  
IBAN: [REDACTED]JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

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July 1st, 2009

**Statement of account per 30.06.2009**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.04.09	Balance carried forward				159'804.51
02.04.09	Payment order electronic banking TRANSFER	1'773.21	02.04.09		
02.04.09	Payment order electronic banking 1Q2009 BOD	2'525.51	02.04.09		155'505.79
03.06.09	Payment order electronic banking BALMER ETIENNE AUDIT 08	3'348.96	03.06.09		152'156.83
30.06.09	Balance settlement of expenses	15.63	30.06.09		152'141.20
<b>Total turnover / Book balance as of 30.06.2009</b>		<b>7'663.31</b>	<b>0.00</b>		<b>152'141.20</b>

Yours sincerely

CREDIT SUISSE

**Conditions for investments in a non-Swiss currency:** The obligations of the bank shall be discharged exclusively at the place of business of the branch managing the accounts and solely through the establishment of a credit entry in the country of the currency concerned at a bank named by the client or, in the absence of such instructions, at the bank's own branch or a correspondent bank. The laws in force at the location of the branch managing the accounts shall be binding. The transaction is subject to any measures taken by the country of the currency in question. The location of the branch managing the accounts shall be the sole place of **jurisdiction**.

Form without signature

Pursuant to Art. 7 para. 2 of our bank's General Conditions, account statements are deemed to have been accepted if no complaints are received within one month.

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**CREDIT SUISSE****CREDIT SUISSE AG**

CH-Genève 70 (0251)

Your adviser: Myrna Brancato-Metni, Tel. 022 393 29 17

Business Center, Tel.: +41 31 358 64 90

Clearing No.: 4835 / BIC: CRESCHZZ12A

**Current account** [REDACTED] 87-12Account holder: JDFX Fund Management Ltd  
Tortola-British Virgin IslandsCurrency: US dollars  
IBAN: [REDACTED]JDFX Fund Management Ltd  
Usterstrasse 9  
8001 Zürich

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October 1st, 2009

**Statement of account per 30.09.2009**

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.07.09	Balance carried forward				152'141.20
07.07.09	Payment order electronic banking BOD 2Q2009	2'526.67		07.07.09	149'614.53
14.07.09	Payment JDFX FUND LTD 1ST FLOOR COLUMBUS CEN		108'962.34	13.07.09	258'576.87
28.09.09	Payment order electronic banking IN [REDACTED] 87-11 AT 1.0149	3'100.00		28.09.09	255'476.87
30.09.09	Balance settlement of expenses	17.35		30.09.09	255'459.52
<b>Total turnover / Book balance as of 30.09.2009</b>		<b>5'644.02</b>	<b>108'962.34</b>		<b>255'459.52</b>

Yours sincerely

CREDIT SUISSE AG

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BE05